



# Campaign Finance Report

PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT EMPLOYEE ASSN PAC)  
Committee #: 1663

Treasurer: RICHARD ROSS  
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## 2004 Post-General Election Report

Election Cycle: 2003-2004  
Date Filed: December 2, 2004  
Reporting Period: October 14, 2004-November 22, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,884.02
Total Cash Receipts this Reporting Period:	\$808.48
Total Cash Disbursements this Reporting Period:	\$3,054.69
Cash Balance at End of Reporting Period:	\$13,637.81

Report ID: 6938

**1663 PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT**

**EMPLOYEE ASSN PAC**

**Post-General Election Report**

Covers 10/14/2004 to 11/22/2004

**Summary of Activity**

Filed on 12/02/2004

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$125.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$804.55	\$0.00	\$804.55	\$11,554.17
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3.93	\$0.00	\$3.93	\$92.08
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$808.48	\$0.00	\$808.48	\$11,771.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,054.69	\$0.00	\$3,054.69	\$4,936.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,054.69	\$0.00	\$3,054.69	\$4,936.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,054.69			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	10/15/2004	\$12.42	\$11,554.17
<b>Address:</b>			Cash	
<b>Memo:</b>	PVSEA			
<b>Name:</b>	Multiple Contributors	10/15/2004	\$238.57	\$11,554.17
<b>Address:</b>			Cash	
<b>Memo:</b>	PVEA			
<b>Name:</b>	Multiple Contributors	10/15/2004	\$10.00	\$11,554.17
<b>Address:</b>			Cash	
<b>Memo:</b>	Sheryl Underdown			
<b>Name:</b>	Multiple Contributors	10/15/2004	\$15.00	\$11,554.17
<b>Address:</b>			Cash	
<b>Memo:</b>	Doris Chaillie			
<b>Name:</b>	Multiple Contributors	10/15/2004	\$10.00	\$11,554.17
<b>Address:</b>			Cash	
<b>Memo:</b>	Jacque Weiss			
<b>Name:</b>	Multiple Contributors	10/15/2004	\$10.00	\$11,554.17
<b>Address:</b>			Cash	
<b>Memo:</b>	Denise Vesci			
<b>Name:</b>	Multiple Contributors	11/03/2004	\$12.42	\$11,554.17
<b>Address:</b>			Cash	
<b>Memo:</b>	PVSEA			
<b>Name:</b>	Multiple Contributors	11/03/2004	\$241.86	\$11,554.17
<b>Address:</b>			Cash	
<b>Memo:</b>	PVEA			
<b>Name:</b>	Multiple Contributors	11/18/2004	\$12.42	\$11,554.17
<b>Address:</b>			Cash	
<b>Memo:</b>	PVSEA			
<b>Name:</b>	Multiple Contributors	11/18/2004	\$241.86	\$11,554.17
<b>Address:</b>			Cash	
<b>Memo:</b>	PVEA			
Total of Small Contributions			\$804.55	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$804.55	

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**Post-General Election Report**  
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**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ANNEFOREEDUCATION.COM	10/15/2004	\$1,140.00	\$1,440.00
<b>Address:</b>	16429 N 48th Way, , Scottsdale, AZ 85254		Cash	
<b>Memo:</b>	Campaign contribution			
<b>Name:</b>	ARIZONA EDUCATION ASSOCIATION	10/15/2004	\$7.62	\$769.35
<b>Address:</b>	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	PVUSD registered members lists			
<b>Name:</b>	COMMITTEE TO ELECT TOM OHMART	10/15/2004	\$1,140.00	\$1,440.00
<b>Address:</b>	13040 N 64th St, , Scottsdale, AZ 85254		Cash	
<b>Memo:</b>	Campaign contribution			
<b>Name:</b>	MARICOPA COUNTY DEMOCRATIC PARTY	10/15/2004	\$100.00	\$100.00
<b>Address:</b>	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	deposit for voter's list			
<b>Name:</b>	ARIZONA EDUCATION ASSOCIATION	11/21/2004	\$301.73	\$769.35
<b>Address:</b>	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	auto dialer/postage for Ohmart/Greenberg PVUSD Board candidates campa			
<b>Name:</b>	PARADISE VALLEY UNIFIED SCHOOL DISTRICT	11/21/2004	\$365.34	\$365.34
<b>Address:</b>	20621 N 32nd St, , Phoenix, AZ 85024		Cash	
<b>Memo:</b>	Transportation to education rally on October 13			
Total of Operating Expenses			\$3,054.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,054.69	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/31/2004	\$3.93	\$92.08
Address:	PO Box 29966 , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$3.93	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3.93	

